

County of Placer
State of California
Detail of Provisions for Reserves / Designations
(With Supplemental Data Affecting Reserve / Designation Balances)
For Fiscal Year 2003-04
Encumbrances Not Included

Description (1)	Reserves/ Designations Balance as of June 30, 2003 (2)	Amount Made Available for Financing by Cancellation		Increase or New Res/Desig To be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recom'd (3)	Approved/ Adopted by the Board of Supervisors (4)	Recom'd (5)	Approved/ Adopted by the Board of Supervisors (6)		
General Fund							
Res for Advances Receivable	1,649,606					1,649,606	
Res for Inventories	58,786					58,786	
Res for Imprest Cash	7,553					7,553	
General Reserve	3,816,000					3,816,000	
Des for F/A Acq	24,326,899					24,326,899	
Res for Future Occurances	5,854,965	1,113,055	1,113,055			4,741,910	
Des for Contingencies	6,256					6,256	
Des for Economic Uncertainties	6,266,800					6,266,800	
Des for Comp Leave - Current	1,829,881					1,829,881	
Des for F/A Depreciation	8,950,000					8,950,000	
Des for Automation	2,993,883	2,500,000	2,500,000			493,883	
Fund Total	55,760,629	3,613,055	3,613,055			52,147,574	General Fund
Community Services Fund							
Des for Contingencies	191,632				130,862	322,494	
Des for Comp Leave - Current	231					231	
Fund Total	191,863				130,862	322,725	Community Services Fund
Special Aviation Fund							
Des for Contingencies	14,446		5,239			9,207	
Fund Total	14,446		5,239			9,207	Special Aviation Fund
Public Safety Operations Fund							
Res for Imprest Cash	3,240					3,240	
Reserve for Air Ops	244,755					244,755	
Des for Ins Fraud Prosecution	37,515					37,515	
Des for Comp Leave - Current	1,295,847					1,295,847	
Fund Total	1,581,357					1,581,357	Public Safety Operations Fund
Public Ways & Facilities Fund							
Res for Inventories	318,667					318,667	
Des for F/A Acq	178,114					178,114	
Des for Contingencies	743,811				3,336,140	4,079,951	
Des for Comp Leave - Current	251,425					251,425	
Des for Paint Frst Bg	425,239					425,239	
Des for Sick Leave Payoff	200,000					200,000	
Des for Tahoe Expan	790,129					790,129	
Des for Pedestrian Bike	4,540					4,540	
Fund Total	2,911,925				3,336,140	6,248,065	Public Ways & Facilities Fund
Fish and Game Fund							
Res for Future Occurances	14,384					14,384	
Fund Total	14,384					14,384	Fish and Game Fund

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Capital Projects Fund							
Des for F/A Acq	4,632,945				396,508	5,029,453	
Des for Contingencies	618,843					618,843	
Des for Comp Leave - Current	24,340					24,340	
Fund Total	5,276,128				396,508	5,672,636	Capital Projects Fund
Capital Projects Securitization Fund							
Des for F/A Acq	24,133,376	9,250,000	18,221,620			5,911,756	
Fund Total	24,133,376	9,250,000	18,221,620			5,911,756	Capital Projects Securitization Fund
Lake Tahoe Tourism and Promotions							
Des for F/A Acq	10					10	
Des for Contingencies	205,000					205,000	
Fund Total	205,010					205,010	Lake Tahoe Tourism and Promotions
Open Space Fund							
Des for Contingencies	201,000					201,000	
Des for Open Space Acquisition	3,574,431			961,000	1,128,932	4,703,363	
Fund Total	3,775,431			961,000	1,128,932	4,904,363	Open Space Fund
County Library Fund							
Res for Imprest Cash	650					650	
Des for F/A Acq	32,000					32,000	
Des for Contingencies	306,197				93,588	399,785	
Des for Comp Leave - Current	21,553					21,553	
Fund Total	360,400				93,588	453,988	County Library Fund
Fire Protection Fund							
Des for F/A Acq	136,912				280,572	417,484	
Des for Contingencies	84,033				45,000	129,033	
Fund Total	220,945				325,572	546,517	Fire Protection Fund
Debt Service Fund							
Res for Restricted Assets	2,082,778					2,082,778	
Fund Total	2,082,778					2,082,778	Debt Service Fund
Grand Total	96,528,672	12,863,055	21,839,914	961,000	5,411,602	80,100,360	